



Campaign Finance Report

Schwartz House 2008
Committee #: 200810187

Treasurer: Schwartz, Timothy Paul
PO Box 57321, Phoenix, AZ 85079
Phone: (623) 937-8077
Email: Alive_Kicking@msn.com
Candidate Name: Schwartz, Timothy Paul
Office Sought: State Representative - District 13

Amended 2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: January 21, 2009
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$27,372.46
Total Cash Receipts this Reporting Period:	\$1,239.54
Total Cash Disbursements this Reporting Period:	\$26,802.73
Cash Balance at End of Reporting Period:	\$1,809.27

Report ID: 50769

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$20,398.77
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$35.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,239.54	\$0.00	\$1,239.54	\$33,550.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,239.54	\$0.00	\$1,239.54	\$53,983.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$26,777.73	\$0.00	\$26,777.73	\$51,934.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$25.00	\$0.00	\$25.00	\$240.42
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$26,802.73	\$0.00	\$26,802.73	\$52,174.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$26,802.73			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PREMIER GRAPHICS	10/17/2008	\$1,444.63	\$10,829.87
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Postcards			
Name:	Premier Graphics	10/17/2008	\$4,499.07	\$4,499.07
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Northwest Database Services	10/20/2008	\$250.12	\$250.12
Address:	5512 Fernbrook Way, Lake Oswego, OR 97035		Cash	
Category:	Professional Services - Voter list			
Name:	U S POST OFFICE	10/22/2008	\$20.16	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Mailings			
Name:	U S POST OFFICE	10/22/2008	\$853.86	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Mailings			
Name:	Computer Performance Specialists	10/23/2008	\$960.00	\$0.00
Address:	5620 W Sunnyslope Ln, Glendale, AZ 85302		Cash	
Category:	Overhead - Office supplies			
Name:	U S POST OFFICE	10/27/2008	\$258.30	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Name:	ADVANTAGE MAIL	10/28/2008	\$2,767.50	\$7,644.98
Address:	1258 N Southern #102, Tempe, AZ 85282		Cash	
Category:	Communications - Advertising			
Name:	ADVANTAGE MAIL	10/28/2008	\$3,690.00	\$7,644.98
Address:	1258 N Southern #102, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Name:	PREMIER GRAPHICS	10/28/2008	\$2,332.50	\$10,829.87
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	PREMIER GRAPHICS	10/28/2008	\$3,110.00	\$10,829.87
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Computer Performance Specialists	10/29/2008	\$(960.00)	\$0.00
Address:	5620 W Sunnyslope Ln, Glendale, AZ 85302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	10/23/2008			
Original Amount:	(\$960.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U S POST OFFICE	10/29/2008	\$13.02	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Name:	FRY'S ELECTRONICS	10/30/2008	\$1,678.62	\$129.93
Address:	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Overhead - Office supplies			
Name:	ADVANTAGE MAIL	11/01/2008	\$1,187.48	\$7,644.98
Address:	1258 N Southern #102, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Name:	HARBOR FREIGHT	11/01/2008	\$43.31	\$43.31
Address:	6001 N 35th Ave, , Phoenix, AZ 85017		Cash	
Category:	Professional Services - Sign installation			
Name:	Hill, Sandra	11/01/2008	\$255.00	\$255.00
Address:	21351 N Black Bear Lodge Dr, Surprise, AZ 85387		Cash	
Category:	Professional Services - Voter list			
Name:	PREMIER GRAPHICS	11/01/2008	\$762.52	\$10,829.87
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Quik Trip	11/01/2008	\$81.45	\$562.06
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Category:	Travel - Fuel			
Name:	Rocky's East Side	11/01/2008	\$12.12	\$12.12
Address:	4032 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Memo:	lunch w/ republican officials			
Name:	THE HOME DEPOT 485	11/01/2008	\$6.45	\$290.25
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Sign installation			
Name:	THE HOME DEPOT 485	11/03/2008	\$6.10	\$290.25
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	U S POST OFFICE	11/03/2008	\$23.52	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Name:	NAPA Auto Parts	11/06/2008	\$85.41	\$85.41
Address:	2811 W Thomas Rd, Phoenix, AZ 85017		Cash	
Category:	Communications - Signs			
Memo:	Hi-lift jack for pulling stakes			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Erlenmeyer, Dan	11/07/2008	\$125.00	\$2,675.00
Address:	5526 N 46th Dr, Glendale, AZ 85301		Cash	
Category:	Professional Services - Polling/Research			
Memo:	poll worker			
Name:	Erlenmeyer, Renee	11/07/2008	\$125.00	\$125.00
Address:	5526 N 46th Dr, Glendale, AZ 85301		Cash	
Category:	Professional Services - Polling/Research			
Memo:	poll worker			
Name:	Quik Trip	11/07/2008	\$81.39	\$562.06
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Category:	Travel - Fuel			
Name:	Rainforest Cafe	11/07/2008	\$60.14	\$60.14
Address:	5000 S Arizona Mills Cir, Tempe, AZ 85282		Cash	
Category:	Miscellaneous - Other			
Memo:	Thanks to phone bank workers			
Name:	Rathbun, Mary	11/07/2008	\$125.00	\$125.00
Address:	5608 N 46th Ln, Glendale, AZ 85301		Cash	
Category:	Professional Services - Polling/Research			
Memo:	poll worker			
Name:	Sebourn, Peggy	11/07/2008	\$125.00	\$125.00
Address:	1127 E El Caminito Dr, Phoenix, AZ 85020		Cash	
Category:	Professional Services - Polling/Research			
Name:	Smith, Dennis	11/07/2008	\$125.00	\$125.00
Address:	5150 N 37th Ave, Phoenix, AZ 85019		Cash	
Category:	Professional Services - Polling/Research			
Memo:	poll worker			
Name:	Teletarget LLC	11/07/2008	\$413.92	\$413.92
Address:	PO Box 120831, Nashville, TN 37212		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	THE HOME DEPOT 485	11/07/2008	\$19.81	\$290.25
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	U S POST OFFICE	11/12/2008	\$28.14	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Name:	DHL EXPRESS	11/13/2008	\$18.73	\$18.73
Address:	1144 W Washington St, , Tempe, AZ 85281		Cash	
Category:	Administration - Other			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRY'S ELECTRONICS	11/13/2008	\$(1,678.62)	\$129.93
Address:	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	10/30/2008			
Original Amount:	(\$1,678.62)			
Name:	HEWLETT PACKARD	11/15/2008	\$785.42	\$785.42
Address:	3000 Hanover St, , Palo Alto, CA 94304		Cash	
Category:	Overhead - Office supplies			
Name:	Citizens Clean Election Commission	11/17/2008	\$483.42	\$483.42
Address:	1610 W Adams St, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Name:	Erlenmeyer, Dan	11/17/2008	\$900.00	\$2,675.00
Address:	5526 N 46th Dr, Glendale, AZ 85301		Cash	
Category:	Professional Services - Sign installation			
Memo:	Monitor, remove, clean, store			
Name:	Erlenmeyer, Dan	11/17/2008	\$1,650.00	\$2,675.00
Address:	5526 N 46th Dr, Glendale, AZ 85301		Cash	
Category:	Professional Services - Sign installation			
Memo:	install			
Name:	U S POST OFFICE	11/19/2008	\$9.24	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Total of Operating Expenses			\$29,416.35	
Total of Refunds, Rebates, and Credits Received			(\$2,638.62)	
Net Total of Operating Expenses			\$26,777.73	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizona Federal Credit Union	11/20/2008	\$25.00	\$25.00
Address:	333 N 44th St, Phoenix, AZ 85008		Cash	
Memo:	Bank Charge			
Total of Other Expenses			\$25.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$25.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CITIZENS CLEAN ELECTIONS	10/23/2008	\$1,223.93	\$1,223.93
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Name:	Arizona Federal Credit Union	10/31/2008	\$11.54	\$23.18
Address:	333 N 44th St, Phoenix, AZ 85008		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Arizona Federal Credit Union	11/20/2008	\$4.07	\$23.18
Address:	333 N 44th St, Phoenix, AZ 85008		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1,239.54	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,239.54	

